

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

71702 ANTELOPE VALLEY UNIOIN HIGH SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	12.20	12.20	0.00	12.20
PALMDALE - PROJECT # 2	0.00	5.65	5.65	0.00	5.65
PALMDALE - PROJ.# 1/82 ANX	0.00	0.43	0.43	0.00	0.43
PALMDALE - PROJECT # 3	0.00	7.92	7.92	0.00	7.92
PALMDALE - PROJECT # 4	0.00	24.71	24.71	0.00	24.71
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$50.91</b>	<b>\$50.91</b>	<b>\$0.00</b>	<b>\$50.91</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>50.91</b>	<b>0.00</b>	<b>50.91</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

71706 COUNTY SCHOOL SERVICE FUND - ANTELOPE VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	0.04	0.04	0.00	0.04
PALMDALE - PROJECT # 2	0.00	0.02	0.02	0.00	0.02
PALMDALE - PROJ.# 1/82 ANX	0.00	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 3	0.00	0.03	0.03	0.00	0.03
PALMDALE - PROJECT # 4	0.00	0.09	0.09	0.00	0.09
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.18</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>0.18</b>	<b>0.00</b>	<b>0.18</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

71707 ANTELOPE VALLEY UNION HIGH-ELEM SCHOOL FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	5.82	5.82	0.00	5.82
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5.82</u>	\$5.82	\$0.00	\$5.82
ALLOCATED / DISTRIBUTED			5.82	0.00	5.82
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

71708 ANTELOPE VALLEY UNION HIGH-K.P.S.-ELEM

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	5.97	5.97	0.00	5.97
PALMDALE - PROJECT # 2	0.00	2.76	2.76	0.00	2.76
PALMDALE - PROJ.# 1/82 ANX	0.00	0.21	0.21	0.00	0.21
PALMDALE - PROJECT # 3	0.00	3.87	3.87	0.00	3.87
PALMDALE - PROJECT # 4	0.00	6.27	6.27	0.00	6.27
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$19.08</b>	<b>\$19.08</b>	<b>\$0.00</b>	<b>\$19.08</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>19.08</b>	<b>0.00</b>	<b>19.08</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>